

Dykman, Doug

From: Dykman, Doug
Sent: Thursday, November 04, 2004 5:11 PM
To: Killingsworth, Jerry
Subject: CAO Comments

The following are the comments from Gwen and Jesus on your memo to the City Council re Odyssey Residential's financials:

1. At the top of the memo, type: INTERAGENCY MEMORANDUM – DO NOT DISCLOSE
2. Do not put in City Council packets; distribute individually to Council members
3. Do not include the bullet on the relationship between Charter Mac and Odyssey since this is speculative, not factual
4. On the statement that the financial statements were not prepared by an accountant, say instead an "independent accountant" since we do not know that the Odyssey employee, Laura Brown, who assisted in the preparation is not an accountant
5. On the statement that the financial statements do not support the three guarantees, add again "in my opinion"

COD_ATT 0006747

11/0/2004

**GOVERNMENT
EXHIBIT
1756
3:07-CR-0289-M**